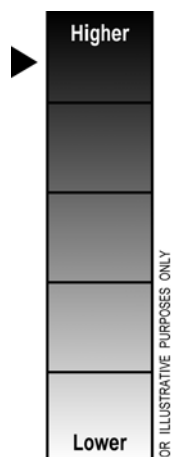


# AIM Global Health Care A

Inception Date: 08/07/1989  
Fund Manager: Team Managed  
For the period ending: 09/30/2003

## Potential Risk/Return Meter



## Fund Operating Expenses

1.86%

## Total Net Assets

\$535.90MM

## Who is likely to choose this type of investment?

Specialty investments may be most appropriate for someone looking for greater potential returns and willing to accept a higher degree of risk. Specialty investments generally invest in only one sector of the market and tend to be more volatile than more diverse portfolios.

## Investment Objective

The fund's investment objective is long-term growth of capital. The fund seeks to meet its objective by investing, normally, at least 80% of its assets in securities of health care industry companies. In complying with this 80% investment requirement, the fund will invest primarily in marketable equity securities, including convertible securities, but its investments may include other securities, such as warrants, futures, options, exchange-traded funds and American Depositary Receipts. The fund considers a health care industry company to be one that (1) derives at least 50% of its revenues or earnings from health care activities; or (2) devotes at least 50% of its assets to such activities, based on its most recent fiscal year. Such companies including those that design, manufacture, or sell products or services used for or in connection with health care or medicine (such as pharmaceutical companies, biotechnology research firms, companies that sell medical products, and companies that own or operate health care facilities). The fund will normally invest in the securities of companies located in at least three different countries, including the United States, and may invest a significant portion of its assets in the securities of U.S. issuers.

## Portfolio Information

### Asset Allocation

US Broad Category - Stock.....	65.93%
US Broad Category - Bond.....	0.15%
US Broad Category - Other....	5.59%
US Broad Category - Cash.....	1.26%
Fgn Broad Category - Stock....	26.90%
Fgn Broad Category - Other...	0.17%

### Largest Holdings

Pfizer Inc Com.....	13.34%
Amgen Inc Com.....	6.13%
Aventis Act.....	5.26%
Community Health Sys Inc New	5.05%
Triad Hosps Inc Com.....	4.97%
Hca-Healthcare Co Com.....	4.83%
Pacificare Health Sys Inc Del Com	4.50%
Wyeth Com.....	4.45%
Sanofi Synthelabo Act.....	4.33%
Bristol Myers Squibb Co Com.....	4.16%

### Diversification

United States.....	69.79%
France.....	10.00%
Japan.....	8.00%
Israel.....	4.00%
Netherlands.....	4.00%
United Kingdom.....	3.00%
Germany Federal Republic.....	1.00%
Denmark.....	0.21%

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